

D.C. Revenue Bond Program Loan Production (FY1994- 2nd Qtr 2005)

FY	Clients	Type	Series	Amount Issued	Totals By FY	Closing Date	Purpose
1994	Georgetown University	Higher Education	1993	\$72,650,000	\$72,650,000	10/27/1993	Refinancing
1995	American Association for the Advancement of Science	Scientific	1995	\$52,000,000	\$52,000,000	2/9/1995	New Construction
1996	Trinity College	Higher Education	1996	\$1,200,000	\$125,535,000	3/15/1996	Renov./Constr.
	Carnegie Endowment for International Peace	Social Service	1996	\$34,545,000		4/18/1996	Renovation
	Medlantic Healthcare Group	Healthcare	1996A	\$89,790,000		5/8/1996	Renov./Refin.
1997	*Howard University	Higher Education	1996	\$50,000,000	\$258,045,000	10/9/1996	Renov./Constr.
	American University	Higher Education	1996	\$70,000,000		10/16/1996	Renov./Refin.
	Sibley Memorial Hospital	Healthcare	1996A	\$30,000,000		10/30/1996	Renovation
	*Children's Defense Fund	Social Service	1997	\$7,500,000		4/29/1997	Renovation
	Medlantic Healthcare Group	Healthcare	1997A	\$58,005,000		7/8/1997	Refinancing
	Association of American Medical Colleges	Scientific	1997A, B	\$42,540,000		7/31/1997	Refinancing
1998	American Association for the Advancement of Science	Scientific	1997	\$56,155,000	\$373,895,000	10/1/1997	Refinancing
	Georgetown University	Higher Education	1998A	\$72,650,000		1/7/1998	Renov./Constr.
	The Smithsonian Institution	Cultural	1997	\$41,320,000		1/8/1998	Renovation
	*Howard University	Higher Education	1998	\$109,425,000		3/24/1998	Refinancing
	American Public Health Association	Association	1998	\$12,585,000		4/1/1998	Acquis./Renov.
	National Cable Satellite Corporation (C-Span)	Cultural	1998	\$13,260,000		5/27/1998	Acquis./Licenses
	Consortium for Higher Education	Social Service	1998	\$23,000,000		6/16/1998	Acquis./Renov.
	Resources for the Future	Scientific	1998	\$8,200,000		8/11/1998	New Construction
	American Council on Education	Social Service	1998	\$6,800,000		8/13/1998	Refinancing
	The Presbyterian Home	Healthcare	1998	\$30,500,000		9/11/1998	Renovation
1999	Maret School	Education	1998	\$9,000,000	\$895,370,000	11/23/1998	Renovation
	Medlantic/Helix Parent, Inc.	Healthcare	1998	\$300,000,000		12/17/1998	Merger
	The Lab School of Washington	Education	1998	\$5,000,000		12/22/1998	Acquis./Constr./Refin.
	Lowell School	Education	1998	\$6,000,000		12/23/1998	Acquis./Renov.
	National Osteoporosis Foundation	Scientific	1999	\$4,500,000		2/1/1999	Acquis./Renov.
	*National Academy of Sciences	Scientific	1999 A, B, C	\$130,960,000		2/4/1999	New Construction
	American College of Obstetricians and Gynecologists	Scientific	1999	\$13,180,000		2/10/1999	New Construction
	Washington International School	Education	1999	\$11,000,000		2/18/1999	New Construction
	American University	Higher Education	1999	\$21,000,000		2/24/1999	Refinancing
	Association of American Medical Colleges	Scientific	1999	\$10,090,000		3/11/1999	Aquis. Of Equip.
	The Methodist Home	Healthcare	1999	\$14,485,000		3/24/1999	Refinancing
	American Society for Microbiology	Scientific	1999	\$17,600,000		4/7/1999	Acquis./Renov.
	Georgetown University	Higher Education	1999	\$180,400,000		4/22/1999	Refinancing
	*YMCA of Metropolitan Washington	Social Service	1999	\$6,300,000		5/7/1999	Renov./Refin.
	*Whitman-Walker Clinics	Social Service	1999	\$8,500,000		5/20/1999	Renovation
	Beauvoir School	Education	1999	\$8,250,000		5/26/1999	Renovation
	Americans United for the Separation of Church and State	Association	1999	\$3,465,000		7/1/1999	New Construction
	GEMS d/b/a Owl School	Education	1999	\$2,390,000		7/1/1999	Acquis./Renov.
	Washington Home	Healthcare	1999	\$14,575,000		7/20/1999	Renov./Refin.
	Army Distaff Foundation	Healthcare	1999	\$15,000,000		7/30/1999	Renov./Refin.
	*Gonzaga College High School	Education	1999	\$21,425,000		8/5/1999	Renov./Constr.
	*Arnold & Porter	Commercial	1999	\$11,250,000		8/26/1999	Acquis./Renov.
	Catholic University of America	Higher Education	1999	\$70,000,000		8/30/1999	Renov./Refin.
	American Association of Homes and Services for the Aging	Social Service	1999	\$11,000,000		8/31/1999	New Construction
2000	*American Immigration Lawyers Association	Association	2000	\$4,480,000	\$601,990,000	10/20/1999	Acquis./Renov.
	*819 7th Street, N.W., LLC.	Commercial	2000	\$3,200,000		10/29/1999	Acquis./Renov.
	John F. Kennedy Center for the Performing Arts	Cultural	2000	\$34,000,000		12/15/1999	Renov./Constr.
	Planned Parenthood Federation of America	Social Service	2000	\$7,500,000		12/21/1999	Acquis./Renov.
	George Washington University	Higher Education	2000	\$303,785,000		1/19/2000	Renov./Refin.
	American National Red Cross	Social Service	2000	\$93,500,000		2/8/2000	New Construction
	*Public Welfare Foundation	Social Service	2000	\$11,000,000		3/30/2000	Acquis./Renov.
	American Chemical Society	Scientific	2000	\$9,560,000		5/1/2000	Refinancing

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	Institute for International Economics	Association	2000	\$8,000,000		6/14/2000	New Construction
	*Fort Lincoln/Premium Distributors, LLC.	Commercial	2000	\$9,360,000		6/28/2000	New Construction
	National Geographic Society	Cultural	2000	\$24,270,000		8/17/2000	Renov./Equip.
	Smithsonian Institution	Cultural	2000	\$93,335,000		6/29/2000	Acquis./Renov.
2001	World Wildlife Fund	Scientific	2000	\$42,830,000	\$740,268,654	10/3/2000	Acquis./Renov.
	*Fourteenth & Irving Ventures, LLC	Commercial	2000	\$2,800,000		10/19/2000	Renov./Constr.
	*HF Enterprises	Commercial	2000	\$4,800,000		10/26/2000	Renovation
	The Kingsbury Center, Inc.	Education	2000	\$7,310,000		11/1/2000	Acquis./Renov.
	St. Patrick's Episcopal Day School	Education	2000	\$11,000,000		11/8/2000	Renov./Constr./Refin.
	National Child Day Care Association, Inc.	Social Service	2000	\$5,300,000		11/15/2000	Renov./Constr.
	*Trigen Pepco Energy Services LLC	Commercial	2000	\$13,055,000		12/15/2000	New Construction/Equip.
	National Museum for Women in the Arts	Cultural	2001	\$3,855,000		3/14/2001	Refinancing
	*SEED Public Charter School	Education	2001	\$8,105,000		4/3/2001	Renov./New Construction
	Georgetown University	Higher Education	2001	\$299,998,654		4/6/2001	Renov./New Construction
	MedStar Health, Inc.	Healthcare	2001	\$150,000,000		5/23/2001	Acquis./Renov.
	*The House on F St., LLC (Spy Museum)	Commercial	2001	\$15,000,000		5/15/2001	Renov./New Construction
	The George Washington University	Higher Education	2001	\$55,970,000		6/25/2001	Renov/New Construction
	The Henry J. Kaiser Foundation	Social Service	2001	\$42,000,000		6/27/2001	Acquis./Constr.
	Trinity College	Higher Education	2001	\$19,345,000		7/11/2001	Renov./Refin./Constr.
	The Field School, Inc.	Education	2001	\$21,000,000		7/17/2001	Acquis./Renov./New Constr.
	*National Public Radio	Cultural	2001	\$37,900,000		6/20/2001	Refinancing
2002	*SEED Public Charter School	Education	2001B	\$6,000,000	\$262,555,000	10/1/2001	New Construction
	*Kmart Corporation	Commercial	2001	15,000,000		11/8/2001	New Construction
	*United Planning Organization	Social Service	2001	10,480,000		12/19/2001	Acquis./Renov./New Constr.
	*Crowell and Moring	Commercial	2001	9,000,000		11/14/2001	Renovation
	Washington Very Special Arts and WVSA SAIL PCS, Inc.	Education	2002	4,600,000		1/16/2002	New Construction/Refin
	Hillel Foundation	Social Service	2002	12,000,000		5/23/2002	New Construction
	Children's Hospital	Healthcare	2002	13,000,000		4/19/2002	Equip/Renov
	Community Capital Corporation Public Charter School	Education	2002	9,300,000		6/13/2002	Renov./Constr.
	*IDEA Public Charter School	Education	2002	2,600,000		5/30/2002	Renovation
	*Sibley Memorial Hospital	Healthcare	2002	40,000,000		7/24/2002	Renovation/Construction
	*Gonzaga College High School	Education	2002	13,575,000		6/18/2002	New Construction
	Defenders of Wildlife	Association	2002	7,000,000		6/27/2002	Renovation/Construction
	*The Freedom Forum, Inc.	Cultural	2002	120,000,000		8/22/2002	New Construction
2003	*American National Red Cross	Social Service	2002	11,500,000	143,125,000	10/30/2002	New Construction
	*Arts and Technology Public Charter School	Education	2002	3,900,000		12/16/2002	Acquisition/Renovation
	Thurgood Marshall Center Trust, Inc.	Social Service	2002	3,720,000		12/19/2002	Acquisition
	American Psychological Association	Association	2003	21,100,000		3/27/2003	Refinancing
	American University	Higher Education	2003	37,000,000		4/3/2003	Acquis./Renov./New Constr.
	Phillips Collection	Cultural	2003	27,000,000		7/17/2003	Refinancing
	Washington International School	Education	2003	12,305,000		7/29/2003	Refinancing
	Capital City Public Charter School	Education	2003	4,890,000		8/1/2003	Acquis./Renov./New Constr.
	Friends of the Legal Services Corporation	Association	2003	12,895,000		8/6/2003	Acquis./Renov./New Constr.
	Maret School, Inc.	Education	2003	8,815,000		9/2/2003	Refinancing/New Construction
2004					\$122,790,000		
	Friendship Public Charter School	Education	2003	44,880,000		11/12/2003	Refinancing/Renovation
	National Association of Realtors **	Commercial	2003	30,000,000		12/22/2003	Acquis./Renov./New Constr.
	Calvary Bilingual Multicultural Learning Center	Social Service	2004	3,500,000		3/30/2004	Renov./Construction
	Washington Jesuit Academy	Education	2004	4,000,000		7/27/2004	Refinancing
	1329 Kenilworth Avenue, NE	Manufacturing	2003	2,800,000		8/25/2004	Acquis./Renov./New Constr.
	National Cathedral School and Beauvoir	Education	2003	18,360,000		9/28/2004	Refinancing/New Constr.
	Center for Community Change	Social Service	2004	4,000,000		8/20/2004	Acquis./Renov./New Constr.
	Jewish Primary Day School	Education	2004	5,000,000		9/22/2004	Refinancing
	Maret School, Inc.	Education	2004	10,250,000		9/8/2004	Refinancing/New Construction
2005					\$126,830,000		
	Howard Road Academy	Education	2004	6,295,000		11/18/2004	
	AARP	Association	2004	25,000,000		10/21/2004	
	National Cathedral Foundation	Association	2005	18,360,000		9/28/2004	

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	NJA Hotel LLC	Commercial	2005	15,000,000		12/23/2004	Acquis./New Construction
	American Library Association	Association	2005	3,175,000		2/2/2005	Acquis./New Construction
	National Community Redevelopment Coalition	Association	2005	9,000,000			
	NCLR/HHI	Association	2005	15,000,000			Acquis./Renov./New Constr.
	Sidwell Friends School	Education	2004	35,000,000			New Construction
	Pending						
	Barbara Chambers Children's Center	Social Service	2004	2,900,000			
	St. Coletta's School	Education	2004	20,000,000			Acquis./Renov./New Constr.
	Protestant Episcopal Foundation	Education	2005	38,000,000			
	Union Station Redevelopment Corporation	Transportation	2004	50,000,000			
	Charter School Development	Education	2004	8,300,000			Refinance
	Edmund Burke School	Education	2004	25,000,000			Acquis./Renov./New Constr.
	Georgetown Day School	Education	2005	38,000,000			Acquis./Renov./New Constr.
	American College of Cardiology	Healthcare	2005	40,000,000			Acquis./Renov./New Constr.
	Children's Hospital	Healthcare	2005	150,000,000			Equip./Renov./New Constr.
	Washington International School	Education	2005	13,500,000			New Constr.
	TOTAL ISSUED (To Date)				\$3,775,053,654		
		Total Pending				\$385,700,000	
	* indicates location with the DC Enterprise Zones						
	** NAR is \$15 Million EZFB & \$15 Million Taxable						
	Blue color indicates Enterprise Zone Facility Bonds						